

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of John Britton

Name of Treasurer Kate Ostell

Checking Account Sun Trust Bank Name Friends of John Britton Name as Appears on Account

Other Accounts N. A.

## Due Date

Check which report this is:

☐ **10/01/09**

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ **10/29/09**

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ **12/03/09**

All transactions from 10/26/09 <sup>26</sup>

☐ **November 8, 2010 Annual Report**

2009 DEC -3 AM 11:10

RECEIVED  
CITY CLERKS OFFICE

**(Check One)**

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Friends of John Britton

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$1,635.00	\$1,845.00	\$3,480.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions		\$115.00		\$115.00
F.	TOTAL RECEIPTS (A through E)		\$1,750.00		\$3,480.00
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$925.08	\$175.00	\$1,100.08
J.	Direct Mail		\$277.00		\$277.00
K.	Postage/Shipping		\$810.98		\$810.98
L.	Fund-raising				
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other		\$267.99	\$171.70	\$439.69
S.	In-Kind Contributions (Same as E)		\$115.00		\$115.00
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$2,396.05	\$346.70	\$2,742.75
LOANS			Current Period	Prior Periods	Total
U.	Loans				
V.	Loan Repayment		\$600.00		\$600.00
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$1,637.38	<del>1,845.00</del>	\$139.08 (X)
X.	Add total receipts (Same as line F)		\$1,750.00	\$1,845.00	\$3,595.00
Y.	Add Loans (Same as line U)				
Z.	Less total expenditures (Same as Line T)		\$2,396.05	\$346.70	\$2,742.75
AA.	Less loan repayment (line V)		\$600.00		\$600.00
BB.	Total W-AA		\$391.33		
CC.	Balance in Checking Account		\$391.33		
DD.	Balance in Savings				
EE.	Total Balance		\$391.33		\$391.33

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

John Britton 12/3/09  
 CANDIDATE DATE  
 Chris Osell 12/3/09  
 TREASURER DATE

\* Bank balance at start of 2009 Campaign

[illegible]

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**CAMPAIGN FUND REPORT - SCHEDULE 1A**  
**TRANSFERS FROM ONE TREASURER TO ANOTHER**

Name of Campaign Fund Account: Friends of John Britton

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[6] Date Received	[7] Received From	[8] Amount
	N.A.	
	TOTALS FROM PAGE:	

CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	

Name of Campaign Fund Account: Friends of John Britton Page 5 of 9

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[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
10/29/2009	Tracy DiGioia	101 Evans St., Rockville, MD 20850			\$30.00	refreshments for meet and greet t
10/29/2009	Pat Schultz	110 Evans St., Rockville, MD 20850			\$25.00	refreshments for meet and greet t
11/1/2009	Linda Sciuto	7 Hawthorn Ct., Rockville, MD			\$60.00	refreshments for meet and greet b
		TOTALS THIS PAGE			\$115.00	

[illegible]

Name of Campaign Fund Account: Friends of John Britton

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[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
10/28/2009	Paypal	<a href="mailto:service@paypal.com">service@paypal.com</a>		\$6.40													\$6.40 (fees)	
11/3/2009	Rockville Printing & Graphics	736 Rockville Pike, Rockville, MD 20852	115	\$1,274.20			\$925.08	\$277.00									\$72.12 (salestax)	
11/7/2009	John Britton	203 Dale Dr., Rockville, MD 20850	116	\$810.98					\$810.98									
		NB: Repayment for bill paid by J Britton 10/27/09 to Rockville Printing & Graphics, 736 Rockville Pike, Rockville, MD for postage expenses																
11/7/2009	John Britton	203 Dale Dr., Rockville, MD 20850	117	\$600.00	NB: Repayment of loan made by J Britton to Friends of John Britton 12/4/2007												\$600.00	
11/7/2009	John Britton	203 Dale Dr., Rockville, MD 20850	118	\$189.47													\$189.47	
		NB: repayment for bill paid by J Britton																
		11/3/09 to Tara Asia, 199 E. Montgomery Ave., Rockville for expenses for election night gathering.																
		TOTALS THIS PAGE		\$2,881.05			\$925.08	\$277.00	\$810.98								\$267.99	\$600.00

CAMPAIGN FUND REPORT - SCHEDULE 2A			
PETTY CASH REPORTING SHEET			
Friends of John Britton			
DATE	AMOUNT	TO WHOM PAID	PURPOSE
		N.A.	
TOTALS			

### CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

## Friends of John Britton

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[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report \_ Friends of John Britton

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*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

N.A.  
I. CONSENT OF RECIPIENT

Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_  
\_\_\_\_\_, in the amount of \$ \_\_\_\_\_  
made payable to \_\_\_\_\_ from \_\_\_\_\_.

A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate)

\_\_\_\_\_  
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No

Schedule for repayment: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Interest rat \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender)

\_\_\_\_\_  
(Date)